

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK (MANHATTAN)**

.....	X	
	:	
In re	:	Chapter 11
	:	
MERCON COFFEE CORPORATION, <i>et al.</i>,	:	Case No. 23-11945 (MEW)
	:	
Debtors.¹	:	(Jointly Administered)
	:	
.....	X	

**SECOND AMENDED SCHEDULE OF ASSETS AND LIABILITIES FOR
MERCAPITAL DE NICARAGUA, S.A. (CASE NO. 23-11950)**

1 The Debtors in these chapter 11 cases, along with the last four (4) digits of each Debtor's federal tax identification number, if applicable, are: Mercon Coffee Corporation (1844); Mercon B.V. (N/A); Mercon Brasil Comércio de Café Ltda. (N/A); Agro International Holding B.V. (N/A); Mercapital de Nicaragua, S.A. (N/A); Distribuidora de Granos de Nicaragua S.A. (N/A); Cisa Export S.A. (N/A); Comercial Internacional de Granos de Honduras, S.A. de C.V. (N/A); Mercon Guatemala, S.A (N/A); Mercafé Vietnam LTD. (N/A); Comercial Internacional Exportadora, S.A. (N/A). The Debtors' mailing address is: 999 Ponce de Leon Blvd, Suite 910, Coral Gables, FL 33134.

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

Fill in this information to identify the case:

Debtor name Mercapital de Nicaragua, S.A.

United States Bankruptcy Court for the: Southern District of New York (Manhattan)

Case number (if known) 23-11950

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$	<u>0.00</u>
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$	<u>5,861,953.02</u> plus undetermined amounts
1c. Total of all property: Copy line 92 from Schedule A/B.....	\$	<u>5,861,953.02</u> plus undetermined amounts

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$ 7,833,802.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$	<u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	<u>0.00</u>

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 7,833,802.00

Fill in this information to identify the case:

Debtor name Mercapital de Nicaragua, S.A.

United States Bankruptcy Court for the: Southern District of New York (Manhattan)

Case number (if known) 23-11950

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes. Fill in the information below

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. **Cash on Hand**

2.1 \$0.00

Debtor **Mercapital de Nicaragua, S.A.** Case number (if known) **23-11950**
Name

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
3. Checking, savings, money market, or financial brokerage accounts			
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1	Avanz	Checking	2901
3.2	Avanz	Checking	3702
3.3	Banco America Central	Checking	0750
3.4	Banco America Central	Checking	1594
3.5	Banco America Central	Checking	6713
3.6	Banco America Central	Checking	7109
3.7	Banco de Finanzas	Checking	3184
3.8	Banco de Finanzas	Checking	3577
3.9	BANCO FICOHSA, S.A	Checking	0979
3.10	BANCO FICOHSA, S.A	Checking	0932
3.11	Banco Lafise Bancentro	Checking	1264
3.12	Banco Lafise Bancentro	Checking	2730
3.13	Banco Lafise Bancentro	Checking	1670
3.14	Banco Lafise Bancentro	Checking	2749
3.15	Bank of America NA	Checking	5735

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
4. Other cash equivalents (Identify all)			
4.1			\$0.00

5. **Total of Part 1.**
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$41,476.98

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

Current value of debtor's interest

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 Pending to confirm Pending to confirm \$620.00

Current value of debtor's interest

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 FMO Amortizable Operating Expenses \$34,025.00

8.2 Seguros Americas Insurance Policy \$1,705.85

9. **Total of Part 2.**
Add lines 7 through 8. Copy the total to line 81.

\$36,350.85

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below

Current value of debtor's interest

11. **Accounts receivable**

11a. 90 days old or less: $\frac{\$5,072,422.50}{\text{face amount}} - \frac{\$0.00}{\text{doubtful or uncollectible accounts}} = \$5,072,422.50$

11b. Over 90 days old: $\frac{\$705,545.36}{\text{face amount}} - \frac{\$0.00}{\text{doubtful or uncollectible accounts}} = \$705,545.36$

12. **Total of Part 3.**
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$5,777,967.86

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below

	Valuation method used for current value	Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
14.1		\$0.00

	Valuation method used for current value	Current value of debtor's interest
15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership		
15.1		\$0.00

	Valuation method used for current value	Current value of debtor's interest
16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe:		
16.1		\$0.00

17. **Total of Part 4.**
Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture asset

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below

Debtor	Mercapital de Nicaragua, S.A.	Case number (if known)	23-11950
	Name		

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
19.1	_____	_____	_____	_____	\$0.00

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
20.	Work in progress				
20.1	_____	_____	_____	_____	\$0.00

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
21.	Finished goods, including goods held for resale				
21.1	_____	_____	_____	_____	\$0.00

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
22.	Other inventory or supplies				
22.1	_____	_____	_____	_____	\$0.00

23. **Total of Part 5.**
Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. **Is any of the property listed in Part 5 perishable?**

☐ No.

☐ Yes.

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☐ No.

☐ Yes. Book value _____ Valuation method _____ Current Value _____

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☐ No.

☐ Yes.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes. Fill in the information below

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops-either planted or harvested

28.1 _____ \$0.00

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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29. Farm animals *Examples: Livestock, poultry, farm-raised fish*

29.1 _____ \$0.00

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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30. Farm machinery and equipment *(Other than titled motor vehicles)*

30.1 _____ \$0.00

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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31. Farm and fishing supplies, chemicals, and feed

31.1 _____ \$0.00

Debtor **Mercapital de Nicaragua, S.A.** Case number (if known) **23-11950**
Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
32.	Other farming and fishing-related property not already listed in Part 6			
32.1				\$0.00

33. **Total of Part 6.**
Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. **Is the debtor a member of an agricultural cooperative?**

- ☐ No.
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No.
- ☐ Yes.

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No.
- ☐ Yes. Book value _____ Valuation method _____ Current Value _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No.
- ☐ Yes.

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No.
- ☐ Yes.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below

Debtor	Mercapital de Nicaragua, S.A.		Case number <i>(if known)</i>	23-11950
	Name			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
39.1				\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
40.	Office fixtures			
40.1	2 Archivadores Metalico de 4 Gavetas, Gris Oscuro	\$1,081.00	Straight-Line Depreciation	\$774.72
40.2	5 armarios metalic Operaciones	\$2,370.63	Straight-Line Depreciation	\$1,224.82
40.3	Archivador 4 Gavetas T/L C/RODOS C/GRIS	\$142.05	Straight-Line Depreciation	\$0.00
40.4	Archivador Horizontal 4 Gavetas c/llave 52x42x20 Color Marfil	\$336.27	Straight-Line Depreciation	\$0.00
40.5	Archivadores/Gaveteros Blancos	\$248.40	Straight-Line Depreciation	\$0.00
40.6	Archivadores/Gaveteros Blancos	\$248.40	Straight-Line Depreciation	\$0.00
40.7	Archivo LAT 4G Gris	\$542.80	Straight-Line Depreciation	\$0.00
40.8	Armario (Oficina Gerencia)	\$439.76	Straight-Line Depreciation	\$0.00
40.9	Armario de Persiana 1.96X1.20X0.46 mts	\$609.06	Straight-Line Depreciation	\$71.06
40.10	Armario de Persiana 1.96X1.20X0.46 mts	\$609.06	Straight-Line Depreciation	\$71.06
40.11	Armario de Persiana 1.96X1.20X0.46 mts	\$609.06	Straight-Line Depreciation	\$71.06
40.12	Armario Metálico 5 Niveles 90x45x185cm Negro	\$1,052.64	Straight-Line Depreciation	\$385.97
40.13	Block Movil (Oficina Gerencia)	\$461.84	Straight-Line Depreciation	\$0.00
40.14	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.15	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.16	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.17	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.18	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.19	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.20	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.21	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.22	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.23	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.24	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00
40.25	Buck movil-Archivo (Islas de Trabajo)	\$190.44	Straight-Line Depreciation	\$0.00

Debtor Mercapital de Nicaragua, S.A.		Case number (if known) 23-11950		
Name				
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
40.	Office fixtures			
40.26	Buck movil-Archivo (Oficina Fundación)	\$190.44	Straight-Line Depreciation	\$0.00
40.27	Buck movil-Archivo (Oficina Fundación)	\$190.44	Straight-Line Depreciation	\$0.00
40.28	Buck movil-Archivo (Oficina Fundación)	\$190.44	Straight-Line Depreciation	\$0.00
40.29	Caja Fuerte Matagalpa	\$2,214.90	Straight-Line Depreciation	\$0.00
40.30	CENTRAL TELEFONICA PANASONIC KX TEM824LA	\$1,375.41	Straight-Line Depreciation	\$0.00
40.31	Divisoras Split Multirail DSC204 140X41	\$3,006.56	Straight-Line Depreciation	\$0.00
40.32	Escritorio en L - Derecho elaborado en melamina con 3 gavetas, Gris Aluminio	\$411.68	Straight-Line Depreciation	\$54.89
40.33	Escritorio en L - Izquierdo elaborado en melamina con 3 gavetas, Gris Aluminio	\$411.68	Straight-Line Depreciation	\$54.89
40.34	Escritorio en L derecho de 1.60x1.60x0.745	\$378.14	Straight-Line Depreciation	\$0.00
40.35	Escritorio en U (Oficina Fundación)	\$1,405.76	Straight-Line Depreciation	\$0.00
40.36	Estante Metalico 74''X36''X13'' Fijo 4 Depositos	\$146.18	Straight-Line Depreciation	\$17.05
40.37	Gavetero movil de melamina con 3 depositos	\$182.85	Straight-Line Depreciation	\$0.00
40.38	Islas de Trabajo con Soporte movil CPU (Islas de Trabajo)	\$3,641.36	Straight-Line Depreciation	\$0.00
40.39	Islas de Trabajo con Soporte movil CPU (Islas de Trabajo)	\$3,641.36	Straight-Line Depreciation	\$0.00
40.40	Mesa 140*60 melanina blanca	\$242.65	Straight-Line Depreciation	\$0.00
40.41	Mesa Auxiliar para Visitas (Oficina Gerencia)	\$544.64	Straight-Line Depreciation	\$0.00
40.42	Mesa de centro metalica cubierta de melamina 30"altox17" ancho x17" de fondo	\$76.21	Straight-Line Depreciation	\$10.16
40.43	Mesa de Conferencia y 2 Estaciones de Trabajo área legal	\$2,449.60	Straight-Line Depreciation	\$0.00
40.44	Mesa de Reunión (Sala de Reuniones para 10)	\$1,766.40	Straight-Line Depreciation	\$0.00
40.45	Mesa Dirección (Oficina Gerencia)	\$501.40	Straight-Line Depreciation	\$0.00
40.46	Mesa para Impresora con gaveta	\$126.50	Straight-Line Depreciation	\$0.00
40.47	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.48	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.49	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.50	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.51	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.52	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00

Debtor Mercapital de Nicaragua, S.A.		Case number (if known) 23-11950		
Name				
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
40.	Office fixtures			
40.53	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.54	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.55	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.56	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.57	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.58	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.59	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.60	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.61	Mesa Plegables Rectangular 6 pies (Sala de Capacitaciones)	\$73.90	Straight-Line Depreciation	\$0.00
40.62	Mesa Redonda Arkitek Auxiliar D130 Blanco (Sala de Reuniones para 4)	\$593.40	Straight-Line Depreciation	\$0.00
40.63	Mesa Redonda Arkitek Auxiliar D130 Blanco (Sala de Reuniones para 4)	\$593.40	Straight-Line Depreciation	\$0.00
40.64	Mesa Redonda Arkitek Auxiliar D130 Blanco (Sala de Reuniones para 4)	\$593.40	Straight-Line Depreciation	\$0.00
40.65	Mueble con soporte TV GF-P1124-1133 KENNEDY (Sala de Reuniones para 4)	\$143.15	Straight-Line Depreciation	\$0.00
40.66	Mueble con soporte TV GF-P1124-1133 KENNEDY (Sala de Reuniones para 4)	\$143.15	Straight-Line Depreciation	\$0.00
40.67	Mueble con soporte TV GF-P1124-1133 KENNEDY (Sala de Reuniones para 4)	\$143.15	Straight-Line Depreciation	\$0.00
40.68	Mueble con soporte TV GF-P1124-1134 KENNEDY (Sala de Capacitaciones)	\$114.52	Straight-Line Depreciation	\$0.00
40.69	Mueble con soporte TV GF-P1124-1134 KENNEDY (Sala de Reuniones para 10)	\$114.53	Straight-Line Depreciation	\$0.00
40.70	Mueble para Cafeteria	\$184.00	Straight-Line Depreciation	\$0.00
40.71	Samsung Refrigeradora S RT-29K5000S8 2P Gris	\$409.62	Straight-Line Depreciation	\$0.00
40.72	Samsung TV S 48 UN48J5200AFXZP LED SMART (Sala de Reuniones para 4)	\$547.55	Straight-Line Depreciation	\$0.00
40.73	Samsung TV S 48 UN48J5200AFXZP LED SMART (Sala de Reuniones para 4)	\$547.55	Straight-Line Depreciation	\$0.00
40.74	Samsung TV S 48 UN48J5200AFXZP LED SMART (Sala de Reuniones para 4)	\$547.55	Straight-Line Depreciation	\$0.00
40.75	Samsung TV S 55 UN55KU6300FXA LED (Sala de Capacitaciones)	\$862.73	Straight-Line Depreciation	\$0.00
40.76	Samsung TV S 55 UN55KU6300FXA LED (Sala de Reuniones para 10)	\$862.73	Straight-Line Depreciation	\$0.00
40.77	Silla de espera de cuero color negra	\$166.75	Straight-Line Depreciation	\$22.23
40.78	Silla de espera de cuero color negra	\$166.75	Straight-Line Depreciation	\$22.23

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
40.	Office fixtures			
40.79	Silla M1-Bt Malla C/negro Est Plastica	\$252.68	Straight-Line Depreciation	\$126.34
40.80	Silla Oper de Respalda medio Negro	\$212.75	Straight-Line Depreciation	\$0.00
40.81	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.82	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.83	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.84	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.85	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.86	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.87	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.88	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.89	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.90	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.91	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.92	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.93	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.94	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.95	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.96	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.97	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.98	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.99	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.100	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.101	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.102	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.103	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.104	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.105	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.106	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.107	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.108	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.109	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
40.	Office fixtures			
40.110	Silla Plegable (Sala de Capacitaciones)	\$31.26	Straight-Line Depreciation	\$0.00
40.111	Silla respaldo alto de malla con brazo color negro	\$355.06	Straight-Line Depreciation	\$47.34
40.112	Silla respaldo alto de malla con brazo color negro	\$355.06	Straight-Line Depreciation	\$47.34
40.113	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.114	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.115	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.116	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.117	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.118	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.119	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.120	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.121	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.122	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.123	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.124	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Islas de Trabajo)	\$525.32	Straight-Line Depreciation	\$0.00
40.125	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Oficina Fundación)	\$525.32	Straight-Line Depreciation	\$0.00
40.126	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Oficina Fundación)	\$525.32	Straight-Line Depreciation	\$0.00
40.127	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Oficina Fundación)	\$525.32	Straight-Line Depreciation	\$0.00
40.128	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Oficina Gerencia)	\$525.32	Straight-Line Depreciation	\$0.00
40.129	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.130	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.131	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.132	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.133	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.134	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
40.	Office fixtures			
40.135	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.136	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.137	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.138	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.139	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.140	Sillas caña de Brazo Lumbrar Polipropileno Negro T84 Gris (Sala de Reuniones para 4)	\$525.32	Straight-Line Depreciation	\$0.00
40.141	Sillas Operativas Modelo Furtec (4 uds)	\$546.20	Straight-Line Depreciation	\$54.62
40.142	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.143	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.144	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.145	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.146	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.147	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.148	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.149	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.150	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.151	Sillas Stay Respaldo Harlequin con Brazo T84 Gris (Sala de Reuniones para 10)	\$509.68	Straight-Line Depreciation	\$0.00
40.152	Sillas Urbanas Blancas (Oficina Gerencia)	\$299.92	Straight-Line Depreciation	\$0.00
40.153	Sillas Urbanas Blancas (Oficina Gerencia)	\$299.92	Straight-Line Depreciation	\$0.00
40.154	Split 12K MIDEA Seer 18 R410A 220V	\$426.40	Straight-Line Depreciation	\$85.28
40.155	Split 12K MIDEA Seer 18 R410A 220V - Aire Acondicionado	\$489.38	Straight-Line Depreciation	\$73.41
40.156	Telefono Cisco Unified	\$96.64	Straight-Line Depreciation	\$0.00
40.157	Telefono Cisco Unified	\$96.64	Straight-Line Depreciation	\$0.00
40.158	Telefono Cisco Unified	\$96.64	Straight-Line Depreciation	\$0.00
40.159	TELEFONO PANASONIC SERIE 1BBCE433633	\$122.67	Straight-Line Depreciation	\$0.00
40.160	TELEFONO PANASONIC SERIE 1BBCE433653	\$122.67	Straight-Line Depreciation	\$0.00
40.161	TELEFONO PANASONIC SERIE 1BBCE433654	\$122.67	Straight-Line Depreciation	\$0.00

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
40.	Office fixtures			
40.162	Telefonos Cisco IP Phone Charcoal Modelo 8961	\$408.25	Straight-Line Depreciation	\$0.00
40.163	Telefonos Cisco IP Phone Charcoal Modelo 8961	\$408.25	Straight-Line Depreciation	\$0.00
40.164	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.165	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.166	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.167	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.168	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.169	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.170	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.171	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.172	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.173	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.174	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.175	Telefonos Cisco SIP Phone 3905 Charcoal	\$216.01	Straight-Line Depreciation	\$0.00
40.176	Traslado Mobiliario	\$87.89	Straight-Line Depreciation	\$0.00
40.177	UPS APC 1500VA USB LCD 120V	\$440.04	Straight-Line Depreciation	\$183.35
40.178	UPS APC BE850M2	\$382.14	Straight-Line Depreciation	\$159.23

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
41.	Office equipment, including all computer quipment and communication systems equipment and software			
41.1	2 switches de 48 puertos y 2 aps 2702	\$10,560.82	Straight-line depreciation	\$0.00
41.2	5 Unidades Computadora Dell optiPlex 3080 Micro XCTO	\$5,381.77	Straight-line depreciation	\$448.48
41.3	7 UnidadesMonitor P2222H	\$2,485.60	Straight-line depreciation	\$207.13
41.4	Adaptador HDMI macho	\$27.46	Straight-line depreciation	\$4.58
41.5	Batería para laptop DELL Latitude E5450	\$195.50	Straight-line depreciation	\$0.00
41.6	Cámaras Hikvision Turbo HD Mercapital	\$695.26	Straight-line depreciation	\$0.00
41.7	CISCO Aironet 1800 Series Network Sensor	\$422.18	Straight-line depreciation	\$0.00
41.8	CISCO CATALYST SWITCH + 24 PUERTOS	\$2,291.54	Straight-line depreciation	\$0.00

Debtor Mercapital de Nicaragua, S.A.		Case number (if known) 23-11950		
Name				
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
41.	Office equipment, including all computer quipment and communication systems equipment and software			
41.9	COMPUTADORA (COMPLETA)	\$1,452.57	Straight-line depreciation	\$0.00
41.10	COMPUTADORA DE ESCRITORIO MIJALY	\$1,437.50	Straight-line depreciation	\$0.00
41.11	Computadora Dell optiPlex 3080 Micro XCTO	\$1,305.51	Straight-line depreciation	\$108.79
41.12	COMPUTADORA MARCA DELL OPTIPLEX	\$1,552.50	Straight-line depreciation	\$0.00
41.13	COMPUTADORA PORTABLE (COMPLETA)	\$2,181.15	Straight-line depreciation	\$0.00
41.14	COMPUTADORA PORTABLE (COMPLETA)	\$1,884.01	Straight-line depreciation	\$0.00
41.15	COMPUTADORA T/MINITORRE DELL	\$994.75	Straight-line depreciation	\$0.00
41.16	Dell Docking Station - USB 3.0 (D3100)	\$241.50	Straight-line depreciation	\$0.00
41.17	Dell Docking WD19 130P PD (452-BDMN)	\$224.25	Straight-line depreciation	\$0.00
41.18	DELL LATITUDE 5450 NOTEBOOK (para colaborador atención al cliente en matagalpa)	\$1,368.50	Straight-line depreciation	\$0.00
41.19	DELL LATITUDE E5450	\$1,180.00	Straight-line depreciation	\$0.00
41.20	DELL LATITUDE E5450	\$1,180.00	Straight-line depreciation	\$0.00
41.21	DELL LATITUDE E5450	\$1,180.00	Straight-line depreciation	\$0.00
41.22	DELL LATITUDE E5450	\$2,612.56	Straight-line depreciation	\$0.00
41.23	Desktop Dell Optiplex 3060 Micro XCTO	\$1,000.50	Straight-line depreciation	\$0.00
41.24	Docking laptops DELL WD15 (3 uds)	\$479.55	Straight-line depreciation	\$0.00
41.25	IMPRESORA EPSON LQ 590	\$381.21	Straight-line depreciation	\$0.00
41.26	Impresora HP Lasejet Pro 400 MFP M4260 W/F6W1	\$465.17	Straight-line depreciation	\$0.00
41.27	IMPRESORA HP. LASER JET 1536 DN	\$376.11	Straight-line depreciation	\$0.00
41.28	Iphone 12 Pro Max	\$1,650.25	Straight-line depreciation	\$481.32
41.29	Kits Multimedia (Teclados, mouse, accesorios) (3uds)	\$86.25	Straight-line depreciation	\$0.00
41.30	Laptop DELL Latitude 7490 i7	\$1,840.00	Straight-line depreciation	\$0.00
41.31	Laptops DELL Latitude 5490 BTX i5 (2uds)	\$2,224.10	Straight-line depreciation	\$0.00
41.32	Linea telefonica	\$362.25	Straight-line depreciation	\$226.41
41.33	Monitor DELL 22"	\$204.70	Straight-line depreciation	\$0.00
41.34	Monitor Dell P22194 22" 8WYKQP2	\$224.25	Straight-line depreciation	\$0.00
41.35	Monitor Dell P22194 22" 9XYKQP2	\$224.25	Straight-line depreciation	\$0.00
41.36	Monitores Dell P2217H LED más accesorios	\$234.60	Straight-line depreciation	\$0.00
41.37	Monitores Dell P2217H LED más accesorios	\$234.60	Straight-line depreciation	\$0.00

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
41.	Office equipment, including all computer quipment and communication systems equipment and software			
41.38	Monitores LED 21.5 E2216H	\$270.25	Straight-line depreciation	\$0.00
41.39	Monitores LED 21.5 E2216H	\$270.25	Straight-line depreciation	\$0.00
41.40	Monitores LED 21.5 E2216H	\$270.25	Straight-line depreciation	\$0.00
41.41	Monitores LED 21.5 E2216H	\$426.16	Straight-line depreciation	\$0.00
41.42	Monitores LED 21.5 E2216H	\$334.88	Straight-line depreciation	\$0.00
41.43	Monitores LED 21.5 E2216H	\$388.11	Straight-line depreciation	\$0.00
41.44	Multifuncional HP LaserJet Enterprise M527 dn	\$1,615.85	Straight-line depreciation	\$0.00
41.45	Polycom Video Conferencia	\$11,937.96	Straight-line depreciation	\$0.00
41.46	portatil dell latitud	\$2,134.38	Straight-line depreciation	\$88.93
41.47	portatil dell latitud	\$2,134.38	Straight-line depreciation	\$88.93
41.48	portatil dell latitud	\$1,564.00	Straight-line depreciation	\$391.00
41.49	Portatil Dell Latitudes 5410 BTX basic	\$1,610.00	Straight-line depreciation	\$0.00
41.50	Portatil Dell Latitudes 5410 BTX basic + doking	\$1,500.75	Straight-line depreciation	\$0.00
41.51	SAMSUNG GALAXI A03	\$148.35	Straight-line depreciation	\$105.08
41.52	SAMSUNG GALAXI A22	\$228.85	Straight-line depreciation	\$171.64
41.53	Samsung T.V. S 50" UN50MU6103PXPA LED UHD (Sala de reuniones oficina Matagalpa)	\$593.28	Straight-line depreciation	\$0.00
41.54	Scanner epson	\$610.08	Straight-line depreciation	\$101.68
41.55	Scanner epson DS-730N	\$604.49	Straight-line depreciation	\$176.31
41.56	Sistema Cámaras de Seguridad Oficinas 4to piso	\$2,361.36	Straight-line depreciation	\$0.00
41.57	Split Monitores	\$97.11	Straight-line depreciation	\$0.00
41.58	Split Monitores	\$95.61	Straight-line depreciation	\$0.00
41.59	Teléfono CISCO 8861	\$695.75	Straight-line depreciation	\$0.00
41.60	Teléfono CISCO CP-3905	\$195.50	Straight-line depreciation	\$0.00
41.61	Telefono SIP Phone 3905	\$68.21	Straight-line depreciation	\$0.00
41.62	UPS APC 2KVA ONLINE P/PACK SRV2KRARK	\$776.25	Straight-line depreciation	\$0.00
41.63	UPS BATERIA COMPU	\$97.68	Straight-line depreciation	\$0.00
41.64	UPS BATERIA COMPU	\$93.02	Straight-line depreciation	\$0.00
41.65	UPS BATERIA COMPU	\$93.02	Straight-line depreciation	\$0.00
41.66	UPS BATERIA COMPU	\$93.02	Straight-line depreciation	\$0.00
41.67	UPS BATERIA COMPU	\$93.02	Straight-line depreciation	\$0.00

Debtor **Mercapital de Nicaragua, S.A.** Case number (if known) **23-11950**
Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
41.	Office equipment, including all computer quipment and communication systems equipment and software			
41.68	UPS BATERIA COMPU	\$93.02	Straight-line depreciation	\$0.00
41.69	UPS BATERIA COMPU	\$93.02	Straight-line depreciation	\$0.00
41.70	UPS BATERIA COMPU	\$194.80	Straight-line depreciation	\$0.00
41.71	UPS BATERIA COMPU	\$86.93	Straight-line depreciation	\$0.00
41.72	UPS POWER WARE PW 5110 1500VA	\$729.35	Straight-line depreciation	\$0.00
41.73	UPS POWER WARE PW 5110 1500VA	\$213.63	Straight-line depreciation	\$0.00
41.74	UPS TRIPP LITE INTERNET 750-450 W	\$220.52	Straight-line depreciation	\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1				\$0.00

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86

\$6,157.33

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No.

☒ Yes.

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No.

☐ Yes.

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes. Fill in the information below

Debtor **Mercapital de Nicaragua, S.A.** Case number (if known) **23-11950**
Name

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1	<u>VEHICULO SUZUKI MODEL ALTO (usado)</u>	<u>\$14,780.95</u>	<u>Straight-Line Depreciation</u>	<u>\$0.00</u>

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	<u></u>	<u></u>	<u></u>	<u>\$0.00</u>

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
49.	Aircraft and accessories			
49.1	<u></u>	<u></u>	<u></u>	<u>\$0.00</u>

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
50.1	<u></u>	<u></u>	<u></u>	<u>\$0.00</u>

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87.

<u>\$0.00</u>

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No.

☒ Yes.

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No.
☐ Yes.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes. Fill in the information below

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1 _____ \$0.00

56. **Total of Part 9.**
Add the current value on lines 55.1 through 55.0 and entries from any additional sheets.
Copy the total to line 88

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No.
☐ Yes.

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No.
☐ Yes.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes. Fill in the information below

Debtor	Mercapital de Nicaragua, S.A.	Case number (if known) 23-11950
	Name	

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
60.1	<hr/>	<hr/>	<hr/>	\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
61.	Internet domain names and websites			
61.1	<hr/>	<hr/>	<hr/>	\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
62.	Licenses, franchises, and royalties			
62.1	<hr/>	<hr/>	<hr/>	\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
63.	Customer lists, mailing lists, or other compilations			
63.1	<hr/>	<hr/>	<hr/>	\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
64.	Other intangibles, or intellectual property			
64.1	<hr/>	<hr/>	<hr/>	\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
65.	Goodwill			
65.1	<hr/>	<hr/>	<hr/>	\$0.00

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

66. **Total of Part 10.**
Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- ☐ No.
☐ Yes.

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☐ No.
☐ Yes.

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☐ No.
☐ Yes.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below

Current value of debtor's interest

71. **Notes receivable**
Description (include name of obligor)

71.1 _____ **\$0.00**
Total face amount doubtful or uncollectible amount

Current value of debtor's interest

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

72.1 _____ **\$0.00**

Debtor	Mercapital de Nicaragua, S.A.	Case number (if known) 23-11950
	Name	

		Current value of debtor's interest
73.	Interests in insurance policies or annuities	
73.1	AXA XL - Kidnap & Ransom - GRO-02	Unknown
73.2	The Continental Insurance Company - Global Marine Open Commodity - GRO-01	Unknown

		Current value of debtor's interest
74.	Causes of action against third parties (whether or not a lawsuit has been filed)	
74.1		\$0.00

		Current value of debtor's interest
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
75.1		\$0.00

		Current value of debtor's interest
76.	Trusts, equitable or future interests in property	
76.1		\$0.00

		Current value of debtor's interest
77.	Other property of any kind not already listed Examples: Season tickets, country club membership	
77.1		\$0.00

78.	Total of Part 11. Add lines 71 through 77. Copy the total to line 90.	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Undetermined </div>
-----	---	--

79.	Has any of the property listed in Part 11 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	
-----	---	--

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$41,476.98</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$36,350.85</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$5,777,967.86</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$6,157.33</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>Undetermined</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$5,861,953.02</u> <u>Undetermined</u>	+91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$5,861,953.02</u> <u>Undetermined</u>

Fill in this information to identify the case:

Debtor name Mercapital de Nicaragua, S.A.

United States Bankruptcy Court for the: Southern District of New York (Manhattan)

Case number (if known) 23-11950

☒ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim

Column B
Value of collateral that supports this claim

Do not deduct the value of collateral.

2.1 **Secured creditor name and mailing address**

Banco de Fomento a la Produccion
Attn: General Counsel
Rotonda Ruben Dario
600 metros al este
Managua
Nicaragua

Secured creditor's email address

Date debt was incurred

6/1/2018

Last 4 digits of account number

XXXX

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

First priority lien on mortgages of certain real property of Comercial Internacional Exportadora S.A. located in Nicaragua.

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☐ No
- ☒ Yes *Fill out Schedule H: Codebtors (Official Form 206H)*

As of the petition filing date, the claim is:
Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

\$500,000.00

Unknown

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim

Column B
Value of collateral
that supports this
claim

Do not deduct the
value of collateral.

2.2

Secured creditor name and mailing address

Banco de Fomento a la Produccion
Attn: General Counsel
Rotonda Ruben Dario
600 metros al este
Managua
Nicaragua

Secured creditor's email address

Date debt was incurred

11/27/2020

Last 4 digits of account number

XXXX

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

First priority lien on mortgages of certain real property,
located in Nicaragua.

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes *Fill out Schedule H: Codebtors (Official Form 206H)*

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

\$4,000,000.00

Unknown

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim

Column B
Value of collateral
that supports this
claim

Do not deduct the
value of collateral.

2.3 **Secured creditor name and mailing address**

Nederlandse Financierings-Maatschappij
voor Ontwikkelingslanden NV (FMO)
Attn: General Counsel
Anna van Saksenlaan 71
The Hague 2593 HW
Netherlands

Describe debtor's property that is subject to a lien

Certain Assets of the Debtors including coffee inventory.

\$3,333,802.00

Unknown

Describe the lien

Secured creditor's email address

afdAGRI@fmo.nl; AFW-LAC-ECA@fmo.nl

Is the creditor an insider or related party?

☒ No

☐ Yes

Date debt was incurred

12/17/2018

Is anyone else liable on this claim?

☐ No

Last 4 digits of account number

0034

☒ Yes *Fill out Schedule H: Codebtors (Official Form 206H)*

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$7,833,802.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name Mercapital de Nicaragua, S.A.

United States Bankruptcy Court for the: Southern District of New York (Manhattan)

Case number (if known) 23-11950

☒ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
-------------	-----------------

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

Part 2: **List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2
is the related creditor (if any)
listed ?

Last 4 digits of
account number, if
any

Debtor Mercapital de Nicaragua, S.A. Case number (if known) 23-11950
Name

Part 4: **Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

		Total of claim amounts
5a.	\$	<u>0.00</u>

5b. Total claims from Part 2

5b. +	\$	<u>0.00</u>
-------	----	-------------

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5c.	\$	<u>0.00</u>
-----	----	-------------

Fill in this information to identify the case:

Debtor name Mercapital de Nicaragua, S.A.

United States Bankruptcy Court for the: Southern District of New York (Manhattan)

Case number (if known) 23-11950

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contacts of leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.5 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.6 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.7 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.8 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.10 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.11 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.12 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.13 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.14 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.15 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.16 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.17 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.18 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.19 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.20 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.21 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.22 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.23 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.24 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.25 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.26 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.27 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.28 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.29 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.30 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.31 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.32 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.33 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.34 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

AGROPECUARIA LA PROVINCIANA SA

List the contract number of any government contract

2.35 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.36 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.37 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.38 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.39 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.40 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.41 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.42 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.43 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.44 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.45 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.46 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.47 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.48 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.49 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.50 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.51 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.52 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.53 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.54 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.55 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.56 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.57 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.58 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.59 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.60 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.61 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.62 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.63 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.64 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.65 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.66 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.67 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.68 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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2.69 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
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2.70 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.71 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.72 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.73 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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2.74 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.75 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.76 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.77 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.78 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Debtor **Mercapital de Nicaragua, S.A.**

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2.79 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.80 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.81 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.82 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.83 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2.84 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.85 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.86 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.87 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

ALEXANDER JOSE FLORES BONILLA

2.88 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

ALEXANDER JOSE FLORES BONILLA

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.89 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

ALEXÁNDER JOSÉ FLORES BONILLA

List the contract number of any government contract

2.90 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.91 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.92 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

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2.93 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

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State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.95 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.96 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
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2.97 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.98 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Debtor **Mercapital de Nicaragua, S.A.**

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2.99 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.100 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.101 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.102 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.103 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.104 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.105 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.106 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.107 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.108 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.109 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.110 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.111 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.112 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.113 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.114 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.115 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.116 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.117 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.118 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.119 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.120 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.121 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.122 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.123 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Debtor **Mercapital de Nicaragua, S.A.**

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2.124 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.125 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.126 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.127 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.128 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.130 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.131 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.132 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.133 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.134 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.135 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.136 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.137 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.138 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

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2.139 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.140 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.141 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.142 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.143 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.144 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.145 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.146 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.147 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.148 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.149 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.150 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.151 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.152 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.153 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.154 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.155 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.156 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.157 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.158 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.159 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
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2.160 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.161 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.162 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.163 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.164 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.165 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.166 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.167 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.168 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.170 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.171 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.172 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

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2.173 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.175 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.176 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.177 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
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2.178 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

2.180 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.181 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.182 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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2.183 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Debtor **Mercapital de Nicaragua, S.A.**

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Address on File

2.185 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.186 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.187 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.188 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Debtor **Mercapital de Nicaragua, S.A.**

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2.189 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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2.190 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.191 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.192 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
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2.193 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.194 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.195 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.196 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.197 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.198 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.199 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.200 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.201 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.202 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.203 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.204 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.205 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.206 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.207 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.208 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.209 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.210 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.211 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.212 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.213 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.214 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.215 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.216 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.217 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.218 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Debtor **Mercapital de Nicaragua, S.A.**

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State the term remaining UNDETERMINED

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Name on File
Address on File

2.220 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.221 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.222 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.223 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Debtor **Mercapital de Nicaragua, S.A.**

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Name on File
Address on File

2.225 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.226 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.227 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.228 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.230 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.231 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.232 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.233 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
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Debtor **Mercapital de Nicaragua, S.A.**

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State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.235 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.236 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.237 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.238 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

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Address on File

2.240 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.241 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.242 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.243 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.244 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.245 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.246 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.247 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.248 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.249 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.250 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.251 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.252 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.253 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.254 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.255 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.256 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.257 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.258 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.259 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.260 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.261 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.262 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.263 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.264 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.265 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.266 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.267 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.268 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.269 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.270 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.271 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.272 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.273 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Debtor **Mercapital de Nicaragua, S.A.**

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2.274 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.275 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.276 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.277 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.278 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2.279 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.280 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.281 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.282 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.283 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.284 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.285 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.286 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.287 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.288 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.289 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.290 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.291 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.292 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.293 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2.294 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.295 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.296 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.297 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.298 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.299 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.300 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.301 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.302 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.303 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.304 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.305 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.306 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.307 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.308 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.309 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.310 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.311 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.312 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.313 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.314 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.315 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.316 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.317 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.318 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.319 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.320 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.321 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.322 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.323 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.324 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.325 **State what the contract or lease is for and the nature of the debtor's interest**

State the term remaining

List the contract number of any government contract

AVANZ + DATABANK + ARCHIVO MATAGALPA?
KM 5 CARRETERA NORTE DE LA PLAZA 3F 75 VRS AL NORTE
MANAGUA
NICARAGUA

2.326 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.327 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.328 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Debtor **Mercapital de Nicaragua, S.A.**

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State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

2.330 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.331 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.332 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.333 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Address on File

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2.334 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.335 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.336 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - TERM FACILITY AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

AVENIDA JEAN PAUL GENIE
ATTN: GENERAL COUNSEL
EDIFICIO AVANZ, 3ER PISO
MANAGUA
NICARAGUA

2.337 **State what the contract or lease is for and the nature of the debtor's interest** INSURANCE - KIDNAP & RANSOM POLICY

State the term remaining UNDETERMINED

List the contract number of any government contract

AXA XL
ATTN: GENERAL COUNSEL
SEAVIEW HOUSE, 70 SEAVIEW AVE
STAMFORD CT 06902

2.338 **State what the contract or lease is for and the nature of the debtor's interest** COLLECTION LETTER - LENDER AGREEMENT - SECURED

State the term remaining UNDETERMINED

List the contract number of any government contract

BANCO DE FOMENTO A LA PRODUCCION
ATTN: GENERAL COUNSEL
ROTONDA RUBEN DARIO
600 METROS AL ESTE
MANAGUA
NICARAGUA

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.339 **State what the contract or lease is for and the nature of the debtor's interest** LINE OF CREDIT
STATEMENT - LENDER
AGREEMENT - SECURED

State the term remaining UNDETERMINED

List the contract number of any government contract

BANCO DE FOMENTO A LA PRODUCCION
ATTN: GENERAL COUNSEL
ROTONDA RUBEN DARIO
600 METROS AL ESTE
MANAGUA
NICARAGUA

2.340 **State what the contract or lease is for and the nature of the debtor's interest** LINE OF CREDIT
STATEMENT - LENDER
AGREEMENT - SECURED

State the term remaining UNDETERMINED

List the contract number of any government contract

BANCO DE FOMENTO A LA PRODUCCION
ATTN: GENERAL COUNSEL
ROTONDA RUBEN DARIO
600 METROS AL ESTE
MANAGUA
NICARAGUA

2.341 **State what the contract or lease is for and the nature of the debtor's interest** LINE OF CREDIT
STATEMENT - LENDER
AGREEMENT - SECURED

State the term remaining UNDETERMINED

List the contract number of any government contract

BANCO DE FOMENTO A LA PRODUCCION
ATTN: GENERAL COUNSEL
ROTONDA RUBEN DARIO
600 METROS AL ESTE
MANAGUA
NICARAGUA

2.342 **State what the contract or lease is for and the nature of the debtor's interest** PROMISSORY NOTE -
LENDER AGREEMENT -
SECURED

State the term remaining 1,303 DAYS

List the contract number of any government contract

BANCO DE FOMENTO A LA PRODUCCION
ATTN: GENERAL COUNSEL
ROTONDA RUBEN DARIO
600 METROS AL ESTE
MANAGUA
NICARAGUA

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.343 **State what the contract or lease is for and the nature of the debtor's interest** PROMISSORY NOTE - LENDER AGREEMENT - SECURED

State the term remaining 543 DAYS

List the contract number of any government contract

BANCO DE FOMENTO A LA PRODUCCION
ATTN: GENERAL COUNSEL
ROTONDA RUBEN DARIO
600 METROS AL ESTE
MANAGUA
NICARAGUA

2.344 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.345 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.346 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.347 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.348 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.349 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.350 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.351 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.352 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.353 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.354 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.355 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.356 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.357 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.358 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.359 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.360 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.361 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.362 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.363 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.364 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.365 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.366 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.367 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.368 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.369 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.370 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.371 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.372 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.373 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.374 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.375 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.376 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.377 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.378 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.379 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.380 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.381 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.382 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.383 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.384 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.385 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.386 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.387 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.388 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.389 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.390 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.391 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.392 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.393 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.394 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.395 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.396 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.397 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.398 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.399 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.400 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.401 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.402 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.403 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.404 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.405 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.406 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.407 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.408 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.409 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.410 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.411 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.412 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.413 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.414 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.415 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.416 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.417 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.418 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.419 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.420 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.421 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.422 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.423 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.424 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.425 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.426 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.427 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.428 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

BUENOS AIRES

List the contract number of any government contract

2.429 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

BUENOS AIRES

List the contract number of any government contract

2.430 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

BUENOS AIRES

List the contract number of any government contract

2.431 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

BUENOS AIRES

List the contract number of any government contract

2.432 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.433 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.434 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.435 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.436 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.437 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.438 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.439 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.440 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.441 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.442 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

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2.443 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

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List the contract number of any government contract

Name on File
Address on File

2.444 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.445 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.446 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.447 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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List the contract number of any government contract

Name on File
Address on File

2.449 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.450 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.451 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.452 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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Address on File

2.454 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.455 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.456 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

CAFE SOLUBLE SA

2.457 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

CAFE SOLUBLE SA

Debtor **Mercapital de Nicaragua, S.A.**

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CAFE SOLUBLE SA

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2.459 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

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CAFE SOLUBLE SA

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2.460 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

CAFE SOLUBLE SA

List the contract number of any government contract

2.461 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

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CAFE SOLUBLE SA

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2.462 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

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CAFE SOLUBLE SA

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CAFE SOLUBLE SA

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State the term remaining UNDETERMINED

CAFE SOLUBLE SA

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2.470 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

CAFE SOLUBLE SA

List the contract number of any government contract

2.471 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.472 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2.473 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.474 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.475 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.476 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.477 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.478 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.479 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.480 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.481 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.482 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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List the contract number of any government contract

Name on File
Address on File

2.484 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.485 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.486 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.487 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.488 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.489 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.490 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.491 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.492 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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State the term remaining UNDETERMINED

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Name on File
Address on File

2.494 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.495 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.496 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.497 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
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Debtor **Mercapital de Nicaragua, S.A.**

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2.498 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.499 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.500 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.501 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.502 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.503 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.504 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.505 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.506 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.507 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

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2.508 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.509 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.510 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.511 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.512 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

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State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.514 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.515 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.516 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.517 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

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2.518 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.519 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.520 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.521 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.522 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

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2.523 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.524 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.525 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.526 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.527 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.528 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.529 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.530 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.531 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.532 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.533 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.534 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.535 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.536 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.537 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.538 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.539 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.540 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.541 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.542 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.544 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.545 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.546 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.547 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
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Debtor **Mercapital de Nicaragua, S.A.**

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2.548 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

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Name on File
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2.549 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.550 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.551 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.552 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

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List the contract number of any government contract

Name on File
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2.554 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.555 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

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List the contract number of any government contract

Name on File
Address on File

2.556 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.557 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.559 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.560 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.561 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Address on File

2.562 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.564 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.565 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

CARLOS ROBERTO GURDIAN DEBAYLE
HOTEL BERMUDEZ
1/2 AL SUR

2.566 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.567 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

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Address on File

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Address on File

2.569 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.570 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.571 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.572 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.574 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.575 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.576 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.577 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.579 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.580 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.581 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

2.582 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.583 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

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Name on File
Address on File

2.584 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

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Name on File
Address on File

2.585 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.586 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

2.587 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.589 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.590 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

2.591 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

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Name on File
Address on File

2.592 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

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2.594 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.595 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.596 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

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2.597 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.599 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.600 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.601 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.602 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.603 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

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2.604 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.605 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.606 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.607 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.608 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

2.609 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.610 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.611 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
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2.612 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.614 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.615 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.616 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.617 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

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Address on File

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2.618 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

COMPANIA DE LA MAR DULCE SA

List the contract number of any government contract

2.619 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

COMPANIA DE LA MAR DULCE SA

List the contract number of any government contract

2.620 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

COMPANIA DE LA MAR DULCE SA

List the contract number of any government contract

2.621 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

COMPANIA DE LA MAR DULCE SA

List the contract number of any government contract

2.622 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

COMPANIA DE LA MAR DULCE SA

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Debtor **Mercapital de Nicaragua, S.A.**

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2.623 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

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COMPANIA DE LA MAR DULCE SA

List the contract number of any government contract

2.624 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.625 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.626 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.627 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.628 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.629 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.630 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.631 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.632 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.633 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.634 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.635 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - OMNIBUS REAFFIRMATION AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

COOPERATIEVE RABOBANK UA NEW YORK BRANCH
ATTN: GENERAL COUNSEL
245 PARK AVE
NEW YORK NY 10167

2.636 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SUBORDINATION AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

COOPERATIEVE RABOBANK UA NEW YORK BRANCH
ATTN: GENERAL COUNSEL
245 PARK AVE
NEW YORK NY 10167

2.637 **State what the contract or lease is for and the nature of the debtor's interest** RATIFICATION OF CREDIT AGREEMENT - LENDER AGREEMENT - SECURED

State the term remaining UNDETERMINED

List the contract number of any government contract

COOPERATIEVE RABOBANK UA NEW YORK BRANCH
ATTN: GENERAL COUNSEL
245 PARK AVE
NEW YORK NY 10167

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.638 **State what the contract or lease is for and the nature of the debtor's interest** RATIFICATION OF CREDIT AGREEMENT - LENDER AGREEMENT - SECURED

State the term remaining UNDETERMINED

List the contract number of any government contract

COOPERATIEVE RABOBANK UA NEW YORK BRANCH
ATTN: GENERAL COUNSEL
245 PARK AVE
NEW YORK NY 10167

2.639 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.640 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.641 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.642 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.643 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.644 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.645 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.646 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.647 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.648 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.649 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.650 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.651 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.652 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - CREDIT AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

CROWDOUT CAPITAL LLC
ATTN: ADAM WEBER
3001 S LAMAR BLVD
STE A-300
AUSTIN TX 78704

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.653 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - LETTER RE: LIMITED CONSENT TO INDEBTEDNESS

State the term remaining UNDETERMINED

List the contract number of any government contract

CROWDOUT CAPITAL LLC
ATTN: GENERAL COUNSEL
3001 S LAMAR BLVD
STE A-300
AUSTIN TX 78704

2.654 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SUBORDINATION AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

CROWDOUT CAPITAL LLC
ATTN: GENERAL COUNSEL
3001 S LAMAR BLVD
STE A-300
AUSTIN TX 78704

2.655 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - CREDIT AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

CROWDOUT CREDIT OPPORTUNITIES FUND LLC
ATTN: GENERAL COUNSEL
3001 S LAMAR BLVD
STE D109-386
AUSTIN TX 78704

2.656 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - LETTER RE: LIMITED CONSENT TO INDEBTEDNESS

State the term remaining UNDETERMINED

List the contract number of any government contract

CROWDOUT CREDIT OPPORTUNITIES FUND LLC
ATTN: GENERAL COUNSEL
3001 S LAMAR BLVD
STE D109-386
AUSTIN TX 78704

2.657 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.658 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.659 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.660 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.661 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.662 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.663 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.664 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.665 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.666 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.667 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.668 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.669 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.670 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.671 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.672 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.673 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.674 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.675 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.676 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.677 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.678 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.679 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.680 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.681 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.682 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.683 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.684 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.685 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.686 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.687 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.688 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.689 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.690 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.691 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.692 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.693 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.694 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.695 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.696 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.697 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Debtor **Mercapital de Nicaragua, S.A.**

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2.698 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.699 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.700 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.701 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.702 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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Name

2. List all contracts and unexpired leases

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2.703 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.704 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.705 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.706 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.707 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.708 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.709 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.710 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.711 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.712 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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2.713 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.714 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.715 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.716 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.717 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.718 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.719 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.720 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.721 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.722 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
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Debtor **Mercapital de Nicaragua, S.A.**

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2.723 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
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2.724 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.725 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.726 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.727 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Debtor **Mercapital de Nicaragua, S.A.**

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2.728 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.729 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.730 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.731 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.732 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.733 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
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2.734 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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2.735 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
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2.736 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.737 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.738 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.739 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

2.740 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

2.741 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.742 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.743 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.744 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.745 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.746 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.747 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.748 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.749 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.750 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.751 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.752 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.754 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.755 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.756 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.757 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.759 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.760 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.761 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.762 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.763 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.764 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.765 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.766 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.767 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.768 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.769 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.770 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.771 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.772 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.774 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.775 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.776 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

2.777 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.778 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.779 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.780 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.781 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.782 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.783 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.784 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.785 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.786 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.787 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

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2.788 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.789 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.790 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.791 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.792 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.793 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.794 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
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2.795 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.796 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.797 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.798 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.799 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.800 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.801 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.802 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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2.803 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.804 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.805 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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2.806 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.807 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.808 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.809 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
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2.810 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.811 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.812 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.813 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.814 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.815 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.816 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.817 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.818 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.819 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.820 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.821 **State what the contract or lease is for and the nature of the debtor's interest** UTILITY AGREEMENT - AGREEMENT FOR ELECTRICITY SERVICES

State the term remaining UNDETERMINED

List the contract number of any government contract

DISNORTE/DISSUR
CENTRO PELLAS PISO 7 KM. 4 ½ DE LA CARRETERA A MASAYA
MANAGUA
NICARAGUA

2.822 **State what the contract or lease is for and the nature of the debtor's interest** UTILITY AGREEMENT - AGREEMENT FOR ELECTRICITY SERVICES

State the term remaining UNDETERMINED

List the contract number of any government contract

DISNORTE/DISSUR
CENTRO PELLAS PISO 7 KM. 4 ½ DE LA CARRETERA A MASAYA
MANAGUA
NICARAGUA

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.823 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.824 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.825 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.826 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.827 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.828 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.829 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.830 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.831 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.832 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.833 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.834 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.835 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.836 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.837 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.838 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.839 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.840 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.841 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.842 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.843 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.844 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.845 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.846 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.847 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.848 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.849 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.850 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.851 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.852 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

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2.853 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.854 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.855 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.856 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.857 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.858 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.859 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.860 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.861 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.862 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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Name

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.863 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.864 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.865 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.866 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.867 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.868 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.869 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.870 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.871 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.872 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.873 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.874 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.875 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.876 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.877 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.878 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.879 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.880 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.881 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.882 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.883 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.884 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.885 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.886 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.887 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.888 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.889 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.890 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.891 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.892 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.893 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.894 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.895 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.896 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.897 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.898 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.899 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.900 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.901 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.902 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.903 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.904 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.905 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.906 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.907 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.908 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.909 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.910 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.911 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.912 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.913 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.914 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.915 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.916 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.917 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.918 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.919 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.920 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.921 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.922 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.923 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.924 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.925 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.926 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.927 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.928 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.929 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.930 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.931 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.932 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.933 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.934 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.935 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.936 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.937 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.938 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.939 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.940 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.941 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.942 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.943 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.944 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.945 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.946 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.947 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.948 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.949 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.950 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.951 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.952 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.953 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.954 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

2.955 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.956 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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2.957 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Debtor **Mercapital de Nicaragua, S.A.**

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2.958 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.959 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.960 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.961 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.962 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.963 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.964 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Name on File
Address on File

2.965 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

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Address on File

2.966 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

2.967 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.968 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.969 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.970 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.971 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.972 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.973 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.974 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.975 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.976 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.977 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.978 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.979 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.980 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.981 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.982 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.983 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.984 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.985 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.986 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.987 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.988 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.989 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.990 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.991 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.992 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Debtor **Mercapital de Nicaragua, S.A.**

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2.993 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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Address on File

2.994 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

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Address on File

2.995 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.996 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Address on File

2.997 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Debtor **Mercapital de Nicaragua, S.A.**

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2.998 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

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Name on File
Address on File

2.999 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1000 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1001 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1002 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

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2.1003 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1004 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1005 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1006 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1007 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1008 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1009 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1010 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1011 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1012 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1013 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1014 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1015 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1016 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1017 **State what the contract or lease is for and the nature of the debtor's interest** LOAN AGREEMENT WITH PARTIAL DISBURSEMENTS - PRODUCER FINANCING AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1018 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1019 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1020 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1021 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1022 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1023 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1024 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1025 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1026 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1027 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1028 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1029 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1030 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1031 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1032 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1033 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1034 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1035 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1036 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1037 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1038 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1039 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1040 **State what the contract or lease is for and the nature of the debtor's interest** UTILITY AGREEMENT - AGREEMENT FOR TELEPHONE SERVICES

State the term remaining UNDETERMINED

List the contract number of any government contract

EMPRESA NICARAGÜENSE DE TELECOMUNICACIONES SA
EDIFICIO ELISEO DUARTE, ENITEL VILLA FONTANA
MANAGUA
NICARAGUA

2.1041 **State what the contract or lease is for and the nature of the debtor's interest** UTILITY AGREEMENT - AGREEMENT FOR TELEPHONE SERVICES

State the term remaining UNDETERMINED

List the contract number of any government contract

EMPRESA NICARAGÜENSE DE TELECOMUNICACIONES SA
EMPRESA NICARAGUENSE DE TELECOMUNIC
MANAGUA
NICARAGUA

2.1042 **State what the contract or lease is for and the nature of the debtor's interest** UTILITY AGREEMENT - AGREEMENT FOR WATER SERVICES

State the term remaining UNDETERMINED

List the contract number of any government contract

ENACAL
KM. 5 CARRETERA SUR.
MANAGUA
NICARAGUA

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1043 **State what the contract or lease is for and the nature of the debtor's interest** UTILITY AGREEMENT - AGREEMENT FOR WATER SERVICES

State the term remaining UNDETERMINED

List the contract number of any government contract

ENACAL
KM. 5 CARRETERA SUR.
MANAGUA
NICARAGUA

2.1044 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1045 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1046 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1047 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1048 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1049 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1050 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1051 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1052 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1053 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1054 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1055 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1056 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1057 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1058 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1059 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1060 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1061 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1062 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1063 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1064 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1065 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1066 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1067 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1068 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1069 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1070 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1071 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1072 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1073 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1074 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1075 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1076 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1077 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1078 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1079 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1080 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1081 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1082 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1083 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1084 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

ER HERRERA MONOS

2.1085 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

ER HERRERA MONOS

2.1086 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

ER HERRERA MONOS

2.1087 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

ER HERRERA MONOS

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1088 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

ER HERRERA MONOS

List the contract number of any government contract

2.1089 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

ER HERRERA MONOS

List the contract number of any government contract

2.1090 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.1091 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

2.1092 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

Name on File
Address on File

List the contract number of any government contract

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1093 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1094 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1095 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1096 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1097 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1098 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1099 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1100 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1101 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1102 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1103 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1104 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1105 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1106 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1107 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1108 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1109 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1110 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1111 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1112 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1113 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1114 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1115 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1116 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1117 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1118 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1119 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1120 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1121 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1122 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1123 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1124 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1125 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1126 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1127 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1128 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1129 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1130 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1131 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1132 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1133 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1134 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1135 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1136 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1137 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1138 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1139 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1140 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1141 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1142 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1143 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1144 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1145 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1146 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1147 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1148 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1149 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1150 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1151 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1152 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1153 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1154 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1155 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1156 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1157 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1158 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1159 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1160 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1161 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1162 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1163 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1164 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1165 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1166 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1167 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1168 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1169 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1170 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1171 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1172 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1173 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1174 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1175 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1176 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1177 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1178 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1179 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1180 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1181 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1182 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1183 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1184 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1185 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

FARID FERNANDO EL AZAR SOMARRIBA

2.1186 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1187 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1188 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1189 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1190 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1191 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1192 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1193 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1194 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1195 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1196 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1197 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1198 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1199 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1200 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1201 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1202 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1203 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1204 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1205 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1206 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1207 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1208 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1209 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1210 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1211 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1212 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1213 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1214 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1215 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1216 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1217 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1218 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1219 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1220 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1221 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1222 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1223 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1224 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1225 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1226 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1227 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1228 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1229 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1230 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1231 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1232 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1233 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1234 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1235 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1236 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1237 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1238 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1239 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1240 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1241 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1242 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1243 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1244 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1245 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1246 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1247 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1248 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1249 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1250 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1251 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1252 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1253 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1254 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1255 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1256 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1257 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1258 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1259 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1260 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1261 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1262 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1263 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1264 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1265 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1266 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1267 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1268 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1269 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1270 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1271 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1272 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1273 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1274 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1275 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1276 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1277 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1278 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1279 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1280 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1281 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1282 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1283 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1284 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1285 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1286 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1287 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1288 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1289 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1290 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1291 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1292 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1293 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1294 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1295 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1296 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1297 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1298 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1299 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1300 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1301 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1302 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1303 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1304 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1305 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1306 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1307 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1308 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1309 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1310 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1311 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1312 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1313 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1314 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1315 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1316 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1317 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1318 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1319 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1320 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1321 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1322 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1323 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1324 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1325 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1326 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1327 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1328 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1329 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1330 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1331 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1332 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1333 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1334 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1335 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1336 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1337 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1338 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1339 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1340 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1341 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1342 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1343 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1344 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1345 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1346 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1347 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1348 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1349 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1350 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1351 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1352 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1353 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1354 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1355 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1356 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1357 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1358 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1359 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1360 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1361 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1362 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1363 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1364 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1365 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1366 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1367 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1368 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1369 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1370 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1371 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1372 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1373 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1374 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1375 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1376 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1377 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1378 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1379 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1380 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1381 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1382 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1383 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1384 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1385 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1386 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1387 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1388 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1389 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1390 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1391 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1392 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1393 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1394 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1395 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1396 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1397 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1398 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1399 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1400 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1401 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1402 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1403 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1404 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1405 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1406 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1407 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1408 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1409 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1410 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1411 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1412 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1413 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1414 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1415 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1416 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1417 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1418 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1419 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1420 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1421 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1422 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1423 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1424 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1425 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1426 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1427 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1428 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1429 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1430 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1431 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1432 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1433 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1434 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1435 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1436 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1437 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1438 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1439 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1440 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1441 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1442 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1443 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1444 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1445 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1446 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1447 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1448 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1449 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1450 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1451 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1452 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1453 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1454 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1455 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1456 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1457 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1458 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1459 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1460 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1461 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1462 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1463 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1464 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1465 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1466 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1467 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1468 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1469 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1470 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1471 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1472 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1473 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1474 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1475 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1476 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1477 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1478 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1479 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1480 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1481 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1482 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1483 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1484 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1485 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1486 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1487 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1488 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1489 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1490 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1491 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1492 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1493 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1494 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1495 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1496 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1497 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1498 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1499 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1500 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1501 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1502 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1503 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1504 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1505 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1506 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1507 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1508 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1509 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1510 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1511 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1512 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1513 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1514 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1515 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1516 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1517 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1518 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1519 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1520 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1521 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1522 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1523 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1524 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1525 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1526 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1527 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1528 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1529 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1530 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1531 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1532 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1533 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1534 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1535 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1536 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1537 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1538 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1539 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1540 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1541 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1542 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1543 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1544 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1545 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1546 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1547 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1548 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1549 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1550 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1551 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1552 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1553 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1554 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1555 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1556 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1557 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1558 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1559 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1560 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1561 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1562 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1563 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1564 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1565 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1566 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1567 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1568 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1569 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1570 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1571 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1572 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1573 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1574 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1575 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1576 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1577 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1578 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1579 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1580 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1581 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1582 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1583 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1584 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1585 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1586 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1587 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1588 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1589 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1590 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1591 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1592 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1593 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1594 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1595 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1596 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1597 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1598 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1599 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1600 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1601 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1602 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1603 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1604 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1605 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1606 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1607 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1608 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1609 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1610 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1611 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1612 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1613 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1614 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1615 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1616 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1617 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1618 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1619 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1620 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1621 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1622 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1623 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1624 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1625 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1626 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1627 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1628 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1629 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1630 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1631 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1632 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1633 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1634 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1635 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1636 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1637 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1638 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1639 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1640 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1641 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1642 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1643 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1644 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1645 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1646 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1647 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1648 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1649 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1650 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1651 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1652 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1653 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1654 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1655 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1656 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1657 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1658 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1659 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1660 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1661 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1662 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1663 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1664 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1665 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1666 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1667 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1668 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1669 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1670 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1671 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1672 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1673 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1674 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1675 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1676 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1677 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1678 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1679 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1680 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1681 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1682 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1683 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1684 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1685 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1686 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1687 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1688 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1689 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1690 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1691 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1692 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1693 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1694 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1695 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1696 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1697 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1698 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1699 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1700 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1701 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1702 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1703 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1704 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1705 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1706 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1707 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1708 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1709 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1710 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1711 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1712 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1713 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1714 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1715 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1716 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1717 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1718 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1719 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1720 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1721 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1722 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1723 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1724 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1725 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1726 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1727 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1728 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1729 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1730 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1731 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1732 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1733 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1734 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1735 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1736 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1737 **State what the contract or lease is for and the nature of the debtor's interest** CREDIT LINE TESTIMONY - PRODUCER FINANCING AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1738 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1739 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1740 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1741 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1742 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1743 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1744 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1745 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1746 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1747 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1748 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1749 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1750 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1751 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1752 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1753 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1754 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1755 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1756 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1757 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1758 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

JM COFFEE
BENEFICIO SAN CARLOS. KM 120 ½ CARRETERA SÉBACO
MATAGALPA
NICARAGUA

2.1759 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

JM COFFEE
BENEFICIO SAN CARLOS. KM 120 ½ CARRETERA SÉBACO
MATAGALPA
NICARAGUA

2.1760 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

JM COFFEE
BENEFICIO SAN CARLOS. KM 120 ½ CARRETERA SÉBACO
MATAGALPA
NICARAGUA

2.1761 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1762 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1763 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1764 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1765 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1766 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1767 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1768 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1769 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1770 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1771 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1772 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1773 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1774 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1775 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1776 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1777 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1778 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1779 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1780 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1781 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1782 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1783 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1784 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1785 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1786 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1787 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1788 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1789 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1790 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1791 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1792 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1793 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1794 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1795 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1796 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1797 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1798 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1799 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1800 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1801 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1802 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1803 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1804 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1805 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1806 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1807 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1808 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1809 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1810 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1811 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1812 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1813 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1814 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1815 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1816 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1817 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1818 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1819 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1820 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1821 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1822 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1823 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1824 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1825 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1826 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1827 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1828 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1829 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1830 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1831 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1832 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1833 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1834 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1835 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1836 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1837 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1838 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1839 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1840 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1841 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1842 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1843 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1844 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1845 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1846 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1847 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1848 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1849 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1850 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1851 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1852 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1853 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1854 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1855 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1856 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1857 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1858 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1859 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1860 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1861 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1862 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1863 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1864 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1865 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1866 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1867 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1868 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1869 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1870 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1871 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1872 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1873 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1874 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1875 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1876 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1877 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.1878 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1879 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1880 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1881 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1882 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.1883 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1884 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1885 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1886 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1887 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.1888 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1889 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1890 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1891 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1892 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.1893 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1894 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1895 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1896 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1897 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

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List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1898 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1899 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1900 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1901 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1902 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1903 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1904 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1905 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1906 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1907 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1908 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1909 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1910 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1911 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1912 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1913 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1914 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1915 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1916 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1917 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.1918 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1919 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1920 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1921 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1922 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.1923 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1924 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1925 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1926 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1927 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1928 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1929 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1930 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1931 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1932 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.1933 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1934 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1935 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1936 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1937 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

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2.1938 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1939 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1940 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1941 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1942 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1943 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1944 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1945 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1946 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1947 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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2.1948 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1949 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1950 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1951 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1952 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

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Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1953 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1954 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1955 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1956 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1957 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1958 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1959 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1960 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1961 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1962 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1963 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1964 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1965 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1966 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1967 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1968 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1969 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1970 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1971 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1972 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1973 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1974 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1975 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1976 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1977 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1978 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1979 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1980 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1981 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1982 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1983 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1984 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1985 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1986 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1987 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1988 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1989 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1990 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1991 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1992 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1993 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1994 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1995 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1996 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1997 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1998 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.1999 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2000 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2001 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2002 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2003 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2004 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2005 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2006 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2007 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2008 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2009 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2010 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2011 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2012 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2013 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2014 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2015 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2016 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2017 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2018 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2019 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2020 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2021 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2022 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2023 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2024 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2025 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2026 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2027 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2028 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2029 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2030 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2031 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2032 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2033 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2034 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2035 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2036 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2037 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2038 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2039 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2040 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2041 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2042 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2043 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2044 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2045 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2046 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2047 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2048 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2049 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2050 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2051 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2052 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2053 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2054 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2055 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2056 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2057 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2058 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2059 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2060 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2061 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2062 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2063 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2064 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2065 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2066 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2067 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2068 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2069 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2070 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2071 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2072 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2073 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2074 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2075 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2076 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2077 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2078 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2079 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2080 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2081 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2082 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2083 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2084 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2085 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2086 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2087 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2088 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2089 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2090 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2091 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2092 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2093 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2094 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2095 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2096 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2097 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2098 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2099 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2100 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2101 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2102 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2103 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2104 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2105 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2106 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2107 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2108 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2109 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2110 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2111 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2112 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2113 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2114 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2115 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2116 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2117 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2118 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2119 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2120 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2121 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2122 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2123 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2124 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2125 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2126 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2127 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2128 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2129 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2130 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2131 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2132 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2133 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2134 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2135 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2136 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2137 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2138 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2139 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2140 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2141 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2142 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2143 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2144 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2145 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2146 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2147 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2148 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2149 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2150 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2151 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2152 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2153 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2154 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2155 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2156 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2157 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2158 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2159 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2160 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2161 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2162 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2163 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2164 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2165 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2166 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2167 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2168 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2169 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2170 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2171 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2172 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2173 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2174 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2175 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2176 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2177 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2178 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2179 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2180 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2181 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2182 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2183 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2184 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2185 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2186 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2187 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2188 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2189 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2190 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2191 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2192 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2193 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2194 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2195 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2196 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2197 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2198 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2199 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2200 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2201 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2202 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2203 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2204 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2205 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2206 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2207 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2208 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2209 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2210 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2211 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2212 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2213 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2214 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2215 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2216 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2217 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2218 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2219 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2220 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2221 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2222 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2223 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2224 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2225 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2226 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2227 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2228 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2229 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2230 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2231 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2232 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2233 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2234 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2235 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2236 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2237 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2238 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2239 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2240 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2241 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2242 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2243 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2244 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2245 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2246 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2247 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2248 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2249 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2250 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2251 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2252 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2253 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2254 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2255 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2256 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2257 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2258 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2259 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2260 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2261 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2262 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2263 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2264 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2265 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2266 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2267 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2268 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2269 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2270 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2271 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2272 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2273 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2274 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2275 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2276 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2277 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2278 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2279 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2280 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2281 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2282 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2283 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2284 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2285 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2286 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2287 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2288 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2289 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2290 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2291 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2292 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2293 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2294 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2295 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2296 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2297 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2298 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2299 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2300 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2301 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2302 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2303 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2304 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2305 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2306 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2307 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2308 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2309 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2310 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2311 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2312 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2313 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2314 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2315 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2316 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2317 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2318 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2319 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2320 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2321 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2322 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2323 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2324 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2325 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2326 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2327 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2328 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2329 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2330 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2331 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2332 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2333 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2334 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2335 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2336 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2337 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2338 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2339 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2340 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2341 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2342 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2343 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2344 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2345 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2346 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2347 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2348 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2349 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2350 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2351 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2352 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2353 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2354 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2355 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2356 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2357 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2358 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2359 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2360 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2361 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2362 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2363 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2364 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2365 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2366 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2367 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2368 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2369 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2370 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2371 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2372 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2373 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2374 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2375 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2376 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2377 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2378 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2379 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2380 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2381 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2382 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2383 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2384 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2385 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2386 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2387 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2388 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2389 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2390 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2391 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2392 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2393 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2394 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2395 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2396 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2397 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2398 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2399 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2400 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2401 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2402 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2403 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2404 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2405 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2406 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2407 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2408 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2409 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2410 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2411 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2412 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2413 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2414 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2415 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2416 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2417 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2418 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2419 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2420 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2421 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2422 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2423 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2424 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2425 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2426 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2427 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2428 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2429 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2430 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2431 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2432 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2433 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2434 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2435 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2436 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2437 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2438 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2439 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2440 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2441 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2442 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2443 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2444 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2445 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2446 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2447 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2448 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2449 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2450 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2451 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2452 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2453 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2454 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2455 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2456 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2457 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2458 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2459 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2460 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2461 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2462 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2463 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2464 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2465 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2466 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2467 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2468 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2469 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2470 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2471 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2472 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2473 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2474 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2475 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2476 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2477 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2478 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2479 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2480 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2481 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2482 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2483 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2484 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2485 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2486 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2487 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2488 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2489 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2490 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2491 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2492 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2493 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2494 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2495 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2496 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2497 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2498 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2499 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2500 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2501 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2502 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2503 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2504 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2505 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2506 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2507 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2508 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2509 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2510 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2511 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2512 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2513 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2514 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2515 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2516 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2517 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2518 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2519 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2520 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2521 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2522 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2523 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2524 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2525 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2526 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2527 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2528 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2529 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2530 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2531 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2532 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2533 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2534 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2535 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2536 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2537 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2538 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2539 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2540 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2541 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2542 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2543 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2544 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2545 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2546 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2547 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2548 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2549 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2550 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2551 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2552 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2553 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2554 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2555 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2556 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2557 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2558 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2559 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2560 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2561 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2562 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2563 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2564 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2565 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2566 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2567 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2568 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2569 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2570 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2571 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2572 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2573 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2574 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2575 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2576 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2577 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2578 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2579 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2580 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2581 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2582 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2583 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2584 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2585 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2586 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2587 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2588 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2589 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2590 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2591 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2592 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2593 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2594 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2595 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2596 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2597 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2598 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2599 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2600 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2601 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2602 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2603 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2604 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2605 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2606 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2607 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2608 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2609 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2610 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2611 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2612 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2613 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2614 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2615 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2616 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2617 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2618 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2619 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2620 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2621 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2622 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2623 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2624 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2625 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2626 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2627 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2628 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2629 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2630 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2631 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2632 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2633 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2634 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2635 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2636 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2637 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2638 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2639 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2640 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2641 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2642 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2643 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2644 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2645 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2646 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2647 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2648 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2649 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2650 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2651 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2652 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2653 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2654 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2655 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2656 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2657 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2658 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2659 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2660 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2661 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2662 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2663 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2664 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2665 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2666 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2667 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2668 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2669 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2670 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2671 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2672 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2673 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2674 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2675 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2676 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2677 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2678 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2679 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2680 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2681 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2682 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2683 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2684 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2685 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2686 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2687 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2688 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2689 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2690 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2691 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2692 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2693 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2694 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2695 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2696 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2697 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2698 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2699 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2700 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2701 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2702 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2703 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2704 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2705 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2706 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2707 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2708 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2709 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2710 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2711 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2712 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2713 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2714 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2715 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2716 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2717 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2718 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2719 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2720 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2721 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2722 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2723 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2724 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2725 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2726 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2727 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2728 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2729 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2730 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2731 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2732 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2733 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2734 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2735 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2736 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2737 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2738 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2739 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2740 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2741 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2742 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2743 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2744 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2745 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2746 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2747 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2748 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2749 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2750 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2751 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2752 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2753 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2754 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2755 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2756 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2757 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2758 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2759 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2760 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2761 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2762 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2763 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2764 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2765 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2766 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2767 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2768 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2769 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2770 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2771 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2772 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2773 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2774 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2775 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2776 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2777 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2778 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2779 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2780 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2781 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2782 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2783 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2784 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2785 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2786 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2787 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2788 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2789 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2790 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2791 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2792 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2793 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2794 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2795 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2796 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2797 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2798 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2799 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2800 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2801 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2802 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2803 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2804 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2805 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2806 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2807 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2808 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2809 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2810 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2811 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2812 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2813 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2814 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2815 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2816 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2817 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2818 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2819 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2820 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2821 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2822 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2823 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2824 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2825 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2826 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2827 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2828 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2829 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2830 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2831 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2832 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2833 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2834 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2835 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2836 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2837 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2838 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2839 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2840 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2841 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2842 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2843 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2844 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2845 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2846 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2847 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2848 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2849 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2850 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2851 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2852 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2853 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2854 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2855 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2856 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2857 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2858 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2859 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2860 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2861 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2862 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2863 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2864 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2865 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2866 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2867 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2868 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2869 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2870 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2871 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2872 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2873 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2874 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2875 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2876 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2877 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2878 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2879 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2880 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2881 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2882 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2883 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2884 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2885 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2886 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2887 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2888 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2889 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2890 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2891 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2892 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2893 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2894 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2895 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2896 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2897 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2898 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2899 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2900 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2901 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2902 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2903 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2904 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2905 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2906 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2907 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2908 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2909 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2910 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2911 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2912 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2913 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2914 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2915 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2916 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2917 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2918 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2919 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2920 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2921 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2922 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2923 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2924 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2925 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2926 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2927 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2928 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2929 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2930 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2931 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2932 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2933 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2934 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2935 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2936 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2937 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2938 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2939 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2940 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2941 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2942 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2943 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2944 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2945 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2946 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2947 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2948 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2949 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2950 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2951 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2952 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2953 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2954 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2955 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2956 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2957 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2958 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2959 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2960 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2961 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2962 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2963 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2964 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2965 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2966 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2967 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2968 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2969 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2970 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2971 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2972 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2973 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2974 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2975 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2976 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2977 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2978 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2979 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2980 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2981 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2982 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2983 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2984 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2985 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2986 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2987 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2988 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2989 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2990 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2991 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2992 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2993 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2994 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2995 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2996 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2997 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2998 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.2999 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3000 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3001 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3002 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3003 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3004 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3005 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3006 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3007 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3008 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3009 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3010 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3011 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3012 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3013 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3014 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3015 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3016 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3017 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3018 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3019 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3020 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3021 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3022 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3023 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3024 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3025 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3026 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3027 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3028 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3029 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3030 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3031 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3032 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3033 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3034 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3035 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3036 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3037 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3038 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3039 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3040 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3041 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3042 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3043 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3044 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3045 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3046 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3047 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3048 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3049 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3050 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3051 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3052 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3053 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3054 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3055 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3056 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3057 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - GUARANTEE AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
ATTN: GENERAL COUNSEL
ANNA VAN SAKSENLAAN 71
PO BOX 93060
THE HAGUE 2593 HW
NETHERLANDS

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3058 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - GUARANTEE AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
ATTN: GENERAL COUNSEL
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2.3059 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - TERM FACILITY AGREEMENT

State the term remaining 557 DAYS

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
ATTN: GENERAL COUNSEL
ANNA VAN SAKSENLAAN 71
PO BOX 93060
THE HAGUE 2593 HW
NETHERLANDS

2.3060 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - TERM FACILITY AGREEMENT

State the term remaining 557 DAYS

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
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THE HAGUE 2593 HW
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2.3061 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - TERM FACILITY AGREEMENT

State the term remaining 557 DAYS

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
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PO BOX 93060
THE HAGUE 2593 HW
NETHERLANDS

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3062 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - TERM FACILITY AGREEMENT

State the term remaining 557 DAYS

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
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ATTN: GENERAL COUNSEL
ANNA VAN SAKSENLAAN 71
PO BOX 93060
THE HAGUE 2593 HW
NETHERLANDS

2.3063 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - TERM FACILITY AGREEMENT

State the term remaining 557 DAYS

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
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THE HAGUE 2593 HW
NETHERLANDS

2.3064 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - TERM FACILITY AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
ATTN: GENERAL COUNSEL
ANNA VAN SAKSENLAAN 71
PO BOX 93060
THE HAGUE 2593 HW
NETHERLANDS

2.3065 **State what the contract or lease is for and the nature of the debtor's interest** MORTGAGE GUARANTEE - LENDER AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
ATTN: GENERAL COUNSEL
ANNA VAN SAKSENLAAN 71
PO BOX 93060
THE HAGUE 2593 HW
NETHERLANDS

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3066 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - TERM FACILITY AGREEMENT

State the term remaining 375 DAYS

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
ATTN: AGRIBUSINESS DEPARTMENT, C. PANNEKOEK
ANNA VAN SAKSENLAAN 71
THE HAGUE 2593 HW
NETHERLANDS

2.3067 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - LETTER RE: AMENDMENT AGREEMENT NO. 1

State the term remaining 192 DAYS

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
ATTN: GENERAL COUNSEL
ANNA VAN SAKSENLAAN 71
PO BOX 93060
THE HAGUE 2509 AB
NETHERLANDS

2.3068 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - LETTER RE: AMENDMENT AGREEMENT NO. 1

State the term remaining 649 DAYS

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
ATTN: GENERAL COUNSEL
ANNA VAN SAKSENLAAN 71
PO BOX 93060
THE HAGUE 2509 AB
NETHERLANDS

2.3069 **State what the contract or lease is for and the nature of the debtor's interest** LENDER AGREEMENT - SECURED - LETTER RE: AMENDMENT AGREEMENT NO.1

State the term remaining 192 DAYS

List the contract number of any government contract

NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR
ONTWIKKELINGSLANDEN NV (FMO)
ATTN: GENERAL COUNSEL
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PO BOX 93060
THE HAGUE 2509 AB
NETHERLANDS

2.3070 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3071 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3072 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3073 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3074 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3075 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3076 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3077 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3078 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3079 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3080 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3081 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3082 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3083 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3084 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3085 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3086 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3087 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3088 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3089 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3090 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3091 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3092 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3093 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3094 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3095 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3096 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3097 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3098 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3099 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3100 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3101 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3102 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3103 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3104 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3105 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3106 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3107 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3108 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3109 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3110 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3111 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3112 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3113 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3114 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3115 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3116 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3117 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3118 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3119 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3120 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3121 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3122 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3123 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3124 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3125 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3126 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3127 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3128 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3129 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3130 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3131 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3132 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3133 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3134 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3135 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3136 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3137 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3138 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3139 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3140 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3141 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3142 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3143 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3144 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3145 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3146 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3147 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3148 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3149 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3150 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3151 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3152 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3153 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3154 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3155 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3156 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3157 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3158 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3159 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3160 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3161 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3162 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3163 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3164 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3165 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3166 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3167 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3168 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3169 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3170 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3171 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3172 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3173 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3174 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3175 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3176 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3177 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3178 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3179 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3180 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3181 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3182 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3183 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3184 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3185 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3186 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3187 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3188 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3189 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3190 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3191 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3192 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3193 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3194 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3195 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3196 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3197 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3198 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3199 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3200 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3201 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3202 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3203 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3204 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3205 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3206 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3207 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3208 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3209 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3210 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3211 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3212 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3213 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3214 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3215 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3216 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3217 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3218 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3219 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3220 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3221 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3222 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3223 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3224 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3225 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3226 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3227 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3228 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3229 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3230 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3231 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3232 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3233 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3234 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3235 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3236 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3237 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3238 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3239 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3240 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3241 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3242 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3243 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3244 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3245 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3246 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3247 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3248 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3249 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3250 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3251 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3252 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3253 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3254 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3255 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3256 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3257 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3258 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3259 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3260 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3261 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3262 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3263 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3264 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3265 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3266 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3267 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3268 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3269 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3270 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3271 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3272 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3273 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3274 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3275 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3276 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3277 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3278 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3279 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3280 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3281 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3282 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3283 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3284 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3285 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3286 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3287 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3288 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3289 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3290 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3291 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3292 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3293 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3294 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3295 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3296 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3297 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3298 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3299 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3300 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3301 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3302 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3303 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3304 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3305 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3306 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3307 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3308 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3309 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3310 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3311 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3312 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3313 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3314 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3315 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3316 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3317 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3318 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3319 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3320 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3321 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3322 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3323 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3324 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3325 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3326 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3327 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3328 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3329 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3330 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3331 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3332 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3333 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3334 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3335 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3336 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3337 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3338 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3339 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3340 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3341 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3342 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3343 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3344 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3345 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3346 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3347 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3348 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3349 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3350 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3351 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3352 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3353 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3354 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3355 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3356 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3357 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3358 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3359 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3360 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3361 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3362 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3363 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3364 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3365 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3366 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3367 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3368 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3369 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3370 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3371 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3372 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3373 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3374 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3375 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3376 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3377 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3378 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3379 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3380 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3381 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3382 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3383 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3384 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3385 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3386 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - SALES CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3387 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

PRODUCTOS ALIMENTICIOS PASCUAL SA
AV. JOSE AGUSTIN ARANGO DESPUES DEL HIPRODOMO
PANAMA CITY 0823-05837
PANAMA

2.3388 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

PRODUCTOS ALIMENTICIOS PASCUAL SA
AV. JOSE AGUSTIN ARANGO DESPUES DEL HIPRODOMO
PANAMA CITY 0823-05837
PANAMA

2.3389 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

PRODUCTOS ALIMENTICIOS PASCUAL SA
AV. JOSE AGUSTIN ARANGO DESPUES DEL HIPRODOMO
PANAMA CITY 0823-05837
PANAMA

2.3390 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

PRODUCTOS ALIMENTICIOS PASCUAL SA
AV. JOSE AGUSTIN ARANGO DESPUES DEL HIPRODOMO
PANAMA CITY 0823-05837
PANAMA

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3391 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

PRODUCTOS ALIMENTICIOS PASCUAL SA
AV. JOSE AGUSTIN ARANGO DESPUES DEL HIPRODOMO
PANAMA CITY 0823-05837
PANAMA

2.3392 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

PRODUCTOS ALIMENTICIOS PASCUAL SA
AV. JOSE AGUSTIN ARANGO DESPUES DEL HIPRODOMO
PANAMA CITY 0823-05837
PANAMA

2.3393 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

PRODUCTOS ALIMENTICIOS PASCUAL SA
AV. JOSE AGUSTIN ARANGO DESPUES DEL HIPRODOMO
PANAMA CITY 0823-05837
PANAMA

2.3394 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3395 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3396 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3397 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3398 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3399 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3400 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3401 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3402 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3403 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3404 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3405 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3406 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3407 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3408 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3409 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3410 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3411 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3412 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3413 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3414 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3415 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3416 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3417 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3418 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3419 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3420 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3421 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3422 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3423 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3424 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3425 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3426 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3427 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3428 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3429 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3430 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3431 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3432 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3433 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3434 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3435 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3436 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3437 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3438 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3439 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3440 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3441 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3442 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3443 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3444 **State what the contract or lease is for and the nature of the debtor's interest** INSURANCE - KIDNAP & RANSOM POLICY

State the term remaining UNDETERMINED

List the contract number of any government contract

REKERDRES & SONS INSURANCE AGENCY INC
ATTN: GENERAL COUNSEL
13760 NOEL RD
STE 860
DALLAS TX 75240

2.3445 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3446 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3447 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3448 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3449 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3450 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3451 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3452 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3453 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3454 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3455 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3456 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3457 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3458 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3459 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3460 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3461 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3462 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3463 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3464 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3465 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3466 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3467 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3468 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3469 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3470 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3471 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3472 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3473 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3474 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3475 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3476 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3477 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3478 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3479 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3480 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3481 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3482 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3483 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3484 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3485 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3486 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3487 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3488 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3489 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3490 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3491 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3492 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3493 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3494 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3495 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3496 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3497 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3498 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3499 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3500 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3501 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3502 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3503 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3504 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3505 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3506 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3507 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3508 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3509 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3510 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3511 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3512 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3513 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3514 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3515 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3516 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3517 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3518 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3519 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3520 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3521 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3522 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3523 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3524 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3525 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3526 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3527 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3528 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3529 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3530 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3531 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3532 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3533 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3534 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3535 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3536 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3537 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3538 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3539 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3540 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3541 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3542 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3543 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3544 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3545 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3546 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3547 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3548 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3549 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3550 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3551 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3552 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3553 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3554 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3555 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3556 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3557 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3558 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3559 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3560 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3561 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3562 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3563 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3564 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3565 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3566 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3567 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3568 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3569 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3570 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3571 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3572 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3573 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3574 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3575 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3576 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3577 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3578 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3579 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3580 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3581 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3582 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3583 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3584 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3585 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3586 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3587 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3588 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3589 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3590 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3591 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3592 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3593 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3594 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3595 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3596 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3597 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3598 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3599 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3600 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3601 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3602 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3603 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3604 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3605 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3606 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3607 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3608 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3609 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3610 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3611 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3612 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3613 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3614 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3615 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3616 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3617 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3618 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3619 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3620 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3621 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3622 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3623 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3624 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3625 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3626 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3627 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3628 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3629 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3630 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3631 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3632 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3633 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3634 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3635 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3636 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3637 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3638 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3639 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3640 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3641 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3642 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3643 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3644 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3645 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3646 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3647 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3648 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3649 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3650 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3651 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3652 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3653 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

SANTA CLARA

2.3654 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

SANTA CLARA

2.3655 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

SANTA CLARA

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3656 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3657 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3658 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3659 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3660 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3661 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3662 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3663 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3664 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3665 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3666 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3667 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3668 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3669 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3670 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3671 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3672 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3673 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3674 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3675 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3676 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3677 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3678 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3679 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3680 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3681 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3682 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3683 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3684 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3685 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3686 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3687 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3688 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3689 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3690 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3691 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3692 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3693 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3694 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3695 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3696 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3697 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3698 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3699 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3700 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3701 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3702 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3703 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3704 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3705 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3706 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3707 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3708 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3709 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3710 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3711 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3712 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3713 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3714 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3715 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3716 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3717 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3718 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3719 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3720 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3721 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3722 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3723 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3724 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3725 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3726 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3727 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3728 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3729 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3730 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3731 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3732 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3733 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3734 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3735 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3736 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3737 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3738 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3739 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3740 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3741 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3742 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3743 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3744 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3745 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3746 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3747 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3748 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3749 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3750 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3751 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3752 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3753 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3754 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3755 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3756 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3757 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3758 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3759 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3760 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3761 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3762 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3763 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3764 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3765 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3766 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3767 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3768 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3769 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3770 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3771 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3772 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3773 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3774 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3775 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3776 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3777 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3778 **State what the contract or lease is for and the nature of the debtor's interest** UTILITY AGREEMENT - AGREEMENT FOR TELEPHONE SERVICES

State the term remaining UNDETERMINED

List the contract number of any government contract

TELEFONIA CELULAR DE NICARAGUA SA
ROTONDA JEAN PAUL 200 MTS AL MANAGUA
MANAGUA
NICARAGUA

2.3779 **State what the contract or lease is for and the nature of the debtor's interest** UTILITY AGREEMENT - AGREEMENT FOR TELEPHONE SERVICES

State the term remaining UNDETERMINED

List the contract number of any government contract

TELEFONIA CELULAR DE NICARAGUA SA
ROTONDA JEAN PAUL 200 MTS AL MANAGUA
MANAGUA
NICARAGUA

2.3780 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3781 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3782 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3783 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3784 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3785 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3786 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3787 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3788 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3789 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3790 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3791 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3792 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3793 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3794 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3795 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3796 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3797 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3798 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3799 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3800 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - BUY - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3801 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3802 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3803 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3804 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3805 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3806 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3807 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3808 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3809 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3810 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3811 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3812 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3813 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3814 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3815 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3816 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3817 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3818 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3819 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3820 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3821 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3822 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3823 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3824 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3825 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3826 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3827 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3828 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3829 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3830 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3831 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3832 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3833 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3834 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3835 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3836 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3837 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3838 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3839 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3840 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3841 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3842 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3843 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3844 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3845 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3846 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3847 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3848 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3849 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3850 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3851 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3852 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3853 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3854 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3855 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3856 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3857 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3858 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3859 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3860 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3861 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3862 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3863 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3864 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3865 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3866 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3867 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3868 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3869 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3870 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3871 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3872 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3873 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3874 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3875 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3876 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3877 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3878 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3879 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3880 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3881 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3882 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3883 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3884 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3885 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3886 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3887 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3888 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3889 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3890 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3891 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3892 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3893 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3894 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3895 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3896 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3897 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3898 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3899 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3900 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3901 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3902 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3903 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3904 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3905 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3906 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3907 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3908 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3909 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3910 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3911 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3912 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3913 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3914 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3915 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3916 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3917 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3918 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3919 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3920 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3921 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3922 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3923 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3924 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3925 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3926 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3927 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3928 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3929 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3930 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3931 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3932 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3933 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3934 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3935 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3936 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3937 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3938 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3939 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3940 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3941 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3942 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3943 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3944 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3945 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3946 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3947 **State what the contract or lease is for and the nature of the debtor's interest** PURCHASE CONTRACT - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3948 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

WILTON ALEXANDER MORALES VALDIVIA
TOTOLATE ARRIBA. MATAGALPA
MATAGALPA -BENEFICIO SAN CARLOS.
KM 120 ½ CARRETERA SÉBACO
MATAGALPA
NICARAGUA

2.3949 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

WILTON ALEXANDER MORALES VALDIVIA
TOTOLATE ARRIBA. MATAGALPA
MATAGALPA -BENEFICIO SAN CARLOS.
KM 120 ½ CARRETERA SÉBACO
MATAGALPA
NICARAGUA

2.3950 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

WILTON ALEXANDER MORALES VALDIVIA
TOTOLATE ARRIBA. MATAGALPA
MATAGALPA -BENEFICIO SAN CARLOS.
KM 120 ½ CARRETERA SÉBACO
MATAGALPA
NICARAGUA

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3951 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

WILTON ALEXANDER MORALES VALDIVIA
TOTOLATE ARRIBA. MATAGALPA
MATAGALPA -BENEFICIO SAN CARLOS.
KM 120 ½ CARRETERA SÉBACO
MATAGALPA
NICARAGUA

2.3952 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3953 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - SELL

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3954 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3955 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3956 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3957 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3958 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3959 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3960 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3961 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3962 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3963 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3964 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3965 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3966 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3967 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3968 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3969 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3970 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3971 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3972 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3973 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3974 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3975 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3976 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3977 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3978 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3979 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3980 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3981 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3982 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3983 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3984 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3985 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3986 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3987 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3988 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3989 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3990 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3991 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3992 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3993 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3994 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3995 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3996 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3997 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3998 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.3999 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4000 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4001 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4002 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4003 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4004 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4005 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4006 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4007 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4008 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4009 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4010 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4011 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4012 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4013 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4014 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4015 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4016 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4017 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4018 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4019 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4020 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4021 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4022 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4023 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4024 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4025 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4026 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4027 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4028 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4029 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4030 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4031 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4032 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4033 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4034 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4035 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4036 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4037 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4038 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4039 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4040 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4041 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4042 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4043 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4044 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4045 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4046 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4047 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4048 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4049 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4050 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4051 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4052 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4053 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4054 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4055 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4056 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4057 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4058 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4059 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4060 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4061 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4062 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4063 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4064 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4065 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4066 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4067 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4068 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4069 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4070 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4071 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4072 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4073 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4074 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4075 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4076 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4077 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4078 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4079 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4080 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4081 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4082 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4083 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4084 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4085 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4086 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4087 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - PURCHASE CONTRACT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4088 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4089 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4090 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Debtor **Mercapital de Nicaragua, S.A.**

Case number (if known) **23-11950**

Name

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4091 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4092 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4093 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK AGREEMENT - FORWARD BOOK CONTRACT - BUY

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

2.4094 **State what the contract or lease is for and the nature of the debtor's interest** FORWARD BOOK CONTRACT - SELL - FORWARD BOOK AGREEMENT

State the term remaining UNDETERMINED

List the contract number of any government contract

Name on File
Address on File

Fill in this information to identify the case:

Debtor name Mercapital de Nicaragua, S.A.

United States Bankruptcy Court for the: Southern District of New York (Manhattan)

Case number (if known) 23-11950

☒ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Comercial Internacional de Granos de Honduras, SA

999 Ponce de Leon Blvd, Suite 910
Coral Gables FL 33134

Nederlandse Financierings-
Maatschappij voor
Ontwikkelingslanden NV
(FMO)

☒ D 2.3
☐ E/F _____
☐ G _____

2.2 Distribuidora de Granos de Nicaragua, S.A.

999 Ponce de Leon Blvd, Suite 910
Coral Gables FL 33134

Banco de Fomento a la
Produccion

☒ D 2.2
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name Mercapital de Nicaragua, S.A.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK (MANHATTAN)

Case number (if known) 23-11950

☒ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and Signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule* **Schedule AB**
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 13, 2024

x /s/ Harve Light

Signature of individual signing on behalf of the debtor

Harve Light

Printed name

Chief Restructuring Officer

Position or relationship to debtor

The Debtors faced numerous challenges in preparing the statements, schedules and monthly operating reports for these Chapter 11 Cases. As discussed during an emergency status conference held before the Bankruptcy Court on December 22, 2023, an intervenor was placed in control of certain assets of the Debtor in Nicaragua. Communications with critical employees were cut off and a majority of the Debtors' employees and critical personnel resigned, limiting the Debtors' ability to collect information required for these financial reports. Thus, while the Debtors' management has diligently made every reasonable effort to ensure the accuracy and completeness of the financial reports, subsequent access to records could reveal additional information about the items identified in these financial statements, and inadvertent errors or omissions may have occurred. Given that the financial statements contain unaudited information, which is subject to further review, verification, and potential adjustment, and considering the limited availability of certain underlying historical data, they are presented as complete as practicable.